

MELODIA MAXIMUM GROWTH PORTFOLIO

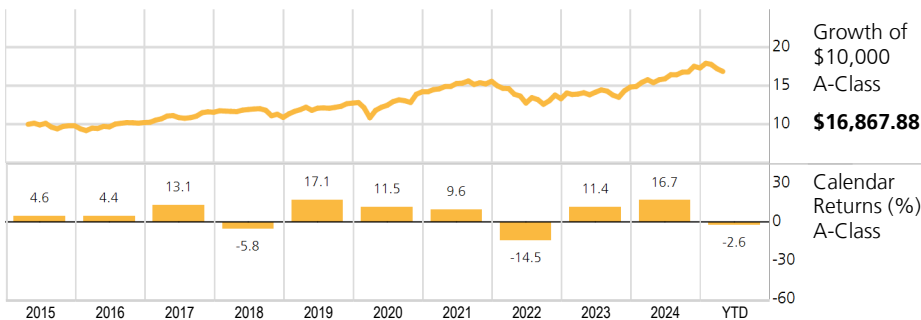


Inception Date	A-Class: March 28, 2013 T6-Class: April 11, 2025
Asset Class	Portfolio solution
Value per Unit in \$	A-Class: 15.69 T6-Class: 10.13
Rebalancing	Within allowable limits
Total Assets in \$	1,944,657,261
Minimum Investment in \$†	500
Minimum Subsequent Investment in \$	25
Management Expense Ratio in %	2.34 ¹
Eligibility	A-Class: NON-REG and REG T6 -Class: NON-REG
Distribution Frequency	A-Class: annually T-Class: monthly
Risk Level	Low Medium High

PORTFOLIO DESCRIPTION

The Portfolio is a strategic asset allocation fund. It seeks to provide long-term capital appreciation. Consequently, the Portfolio invests mainly in the units of mutual funds which themselves invest in equity and fixed-income securities throughout the world.

PERFORMANCE ANALYSIS

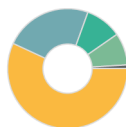


	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Annual Compound Returns (%)
A-Class	-2.0	-5.9	0.4	9.5	6.7	7.4	5.4	6.4	

CODES		Purchase option (prefix=DJT)			
Class	NL	ISC	DSC	LL	
Caisse Network					
A	02106				
T6	01406				
T8	01706				
O	06306				
P6	08306				
P8	08606				
Advisor					
I	01606				
C		03106	03306	03506	
R6		04106			
R8		05106			
Fee Based					
F	03906				
S6	04906				

	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	Distribution Rate (\$) T-Class
T6-Class	-	-	-	-	-	-	-	-	-	0.05	
T8-Class	-	-	-	-	-	-	-	-	-	0.07	

PORTFOLIO ASSET ALLOCATION (%)



FIXED INCOME

	Actual
Canadian Fixed Income	19.4%
- Desjardins Canadian Bond Fund	6.4%
- Desjardins Canadian Corporate Bond Fund	2.3%
- Desjardins Enhanced Bond Fund	1.1%
Foreign Fixed Income	
- Desjardins Global Corporate Bond Fund	3.0%
- Desjardins Global Government Bond Index Fund	2.4%
- Desjardins Global Total Return Bond Fund	1.9%
- Desjardins Global Tactical Bond Fund	1.0%
- Desjardins Floating Rate Income Fund	0.3%
- Desjardins Emerging Markets Bond Fund	0.0%

Other

- Cash and Equivalents	1.0%
------------------------	------

GROWTH

	Actual
Canadian Equity	80.6%
- Desjardins Canadian Equity Fund	16.2%
- Desjardins Canadian Equity Focused Fund	4.4%
- Desjardins Dividend Growth Fund	3.0%
Foreign Equity	
- Desjardins American Equity Growth Fund	14.4%
- Desjardins American Equity Value Fund	12.5%
- Desjardins Global Opportunities Fund	7.2%
- Desjardins International Equity Value Fund	7.0%
- Desjardins Overseas Equity Fund	6.9%
- Desjardins Global Small Cap Equity Fund	3.8%
- Desjardins Emerging Markets Fund	2.1%
- Desjardins Emerging Markets Opportunities Fund	1.9%
- Desjardins Fundamental Global Equity Fund	1.1%
- Desjardins International Equity Index ETF (DMEI)	0.1%
- Desjardins Overseas Equity Growth Fund	0.0%

PORTFOLIO MANAGER(S)

Desjardins Global Asset Management (DGAM)
 Aberdeen Standard Investments Inc.*
 Altrinsic Global Advisors*
 Baillie Gifford Overseas*
 Blackrock Asset Management Canada Limited*
 Fiera Capital Corporation*
 Grandeur Peak Global Advisors*
 Jarislowsky Fraser*
 Ninety One North America, Inc.*
 PGIM, Inc.*
 PIMCO Canada Corp.*
 Wellington Management Company*
 Western Asset Management Company LLC*

FUND MANAGER

Desjardins Investments Inc.
 www.desjardinsfunds.com

APRIL 30, 2025

MELODIA MAXIMUM GROWTH PORTFOLIO



Note(s):¹Source: Annual/Interim Management Report.

*Portfolio manager mandated by Desjardins Global Asset Management.

‡Minimum account balance of \$1,000 one year after the account is opened. No minimum balance to be maintained for RESPs and group plans.

The Desjardins Funds are not guaranteed, their value fluctuates frequently, and their past performance is not indicative of their future returns. The indicated rates of return are the historical annual compounded total returns of the date of the present document including changes in securities value and reinvestment of all distributions and do not consider sales, redemption, distribution or other optional charges, or income taxes payable by any securityholder that would have reduced returns. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The Desjardins Funds are offered by registered dealers.